

FY 2009-10 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: EQUIPMENT FUND
Section/Index No: 687103

Sub-Object No. and Title	Adopted 2008-09	Requested 2009-10	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$172,000	\$84,875	(\$87,125)	(50.65%)
1850 Rent - Equipment	2,345,000	2,329,300	(15,700)	(0.67%)
Subtotal Use of Money	\$2,517,000	\$2,414,175	(\$102,825)	(4.09%)
TOTAL REVENUES	\$2,517,000	\$2,414,175	(\$102,825)	(4.09%)
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6140 Maintenance - Equipment	\$325,000	\$425,000	\$100,000	30.77%
6523 District Operations	975,000	985,000	10,000	1.03%
6570 Consultant Services	8,052	0	(8,052)	(100.00%)
6880 Small Tools/Instruments	20,000	20,000	0	0.00%
7201 Gas & Oil	400,000	375,000	(25,000)	(6.25%)
Subtotal Services and Supplies	\$1,728,052	\$1,805,000	\$76,948	4.45%
<u>OTHER CHARGES</u>				
7980 Depreciation	\$628,000	\$628,655	\$655	0.10%
Subtotal Other Charges	\$628,000	\$628,655	\$655	0.10%
<u>FIXED ASSETS</u>				
8573 Mobile Equipment	\$1,205,400	\$104,320	(\$1,101,080)	(91.35%)
8574 Shop Equipment	20,000	20,000	0	0.00%
Subtotal Fixed Assets	\$1,225,400	\$124,320	(\$1,101,080)	(89.85%)
TOTAL EXPENDITURES	\$3,581,452	\$2,557,975	(\$1,023,477)	(28.58%)
TOTAL NET COST (Expenditures Minus Revenues)	\$1,064,452	\$143,800	(\$920,652)	(86.49%)

FY 2009-10 BUDGET

EQUIPMENT RENTAL SUMMARY

Section/Subobject Title: Equipment Fund/Rent - Equipment **Number:** 687103 - 1850

	<u>Index</u>	<u>Description</u>	<u>Sub-Object</u>	<u>FY 09-10 Amount</u>
<u>Charges From:</u>	687103	Equipment Fund	Various	\$2,329,300
<u>Charges To:</u>	672105	General Fund	7206	\$185,000
	675108	Water Transmission	7206	750,000
	675405	Storage Facilities	Various	20,000
	675413	Pipeline Facilities	Various	15,000
	675421	Common Facilities	Various	26,000
		Generator and Pumps		185,000
	673202	Zone 1A Laguna Mark West	7206	300,000
	673301	Zone 2A Petaluma	7206	54,000
	673400	Zone 3A Valley of the Moon	7206	6,000
	673509	Zone 5A Lower Russian River	7206	5,000
	673608	Zone 7A North Coast	7206	1,000
	673707	Zone 8A South Coast	7206	1,000
	673806	Warm Springs Dam	7206	3,000
	674515	Russian River Projects	7206	27,000
	674523	Recycled Water fund	7206	3,000
	687202	Facilities Fund	7206	25,300
	687400	Power Resources	7206	12,000
	678102	Sea Ranch	7206	3,000
	680108	Penngrove	7206	5,000
	681106	Geyserville	7206	30,000
	682104	Airport-Larkfield-Wikiup	6140	90,000
	651109	Occidental CSD	7206	42,000
	652107	Russian River CSD	7206	90,000
	653105	Sonoma Valley CSD	7206	450,000
	654103	South Park CSD	7206	1,000
<i>Total</i>				<u><u>\$2,329,300</u></u>

Note: Amounts identified are estimates only. All charges to other funds will be made based upon actual usage.

FY 2009-10 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund

Section Title: Equipment Fund

Character: Use of Money and Property

Character No.: 687103-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$4,850,000
Projected Interest Rate	<u>1.75%</u>
Projected/Planned Interest on Pooled Cash	\$84,875

1850 Rent- Equipment

This item records charges for use of Agency fleet and equipment. A rental rate has been established for each vehicle and piece of equipment sufficient to cover maintenance, operation costs and depreciation.

Character: Services and Supplies

Character No.: 687103-60

6140 Maintenance - Equipment

PCAS No. Various (by Equipment)

This item records parts and various supplies necessary to maintain and repair Agency vehicles and equipment including particulate filters (\$58,000).

6523 District Operations

PCAS No. 1935-3

This item records the labor and overhead necessary to maintain and repair Agency vehicles and equipment.

6880 Small Tools/Instruments

PCAS No. Various

This item records the cost of small tools and instruments used for maintenance activities.

7201 Gas / Oil

PCAS No. 1934, 1936

This item includes the costs of gas, diesel, oil, and insurance for the Agency's vehicle fleet.

Character: Other Charges

Character No.: 687103-75

7980 Depreciation

This item is requested to provide appropriations for depreciation of the Agency's vehicles and equipment. No cash expenditure of funds is made but the full cost of recovery is included in rental rates.

Character: Fixed Assets

Character No.: 687103-85

8573 Mobile Equipment	REPLACES	FOR	COST
(1) Phoenix All Electric Truck	New	Service Center	\$54,000
		Sales Tax	<u>4,320</u>
Deposit with Nissan on 5-7 vehicles			100,000
		Total	<u><u>\$104,320</u></u>

8574 Shop Equipment

This item records the cost of shop equipment for maintenance activities.

FY 2009-10 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Internal Service Fund
Section: Equipment Fund
Index No.: 687103

DESCRIPTION OF FUND ACTIVITY	Actual FY 07-08	Estimated FY 08-09	Requested FY 09-10
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$4,886,781	\$4,905,162	\$4,462,782
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,314,829	2,505,399	2,414,175
Expenditures - (Decrease) fund balance	(2,198,586)	(3,989,977)	(2,557,975)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	116,243	(1,484,578)	(143,800)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	(474,390)	695,460	-
7980 Depreciation	376,528	346,738	628,655
Net Adjustment - Increase/(Decrease) to Fund Balance	(97,862)	\$1,042,198	\$628,655
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$4,905,162	\$4,462,782	\$4,947,637
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$18,381	(\$442,380)	\$484,855
<u>Fund Balance Components at Beginning of FY</u>	7/1/07	7/1/08	
Cash	\$5,150,923	\$5,654,420	
Accounts Payable	(43,072)	(66,321)	
Accounts Receivable	-	12,523	
Encumbrances	(221,070)	(695,460)	
Total Beginning Fund Balance	\$4,886,781	\$4,905,162	